

*Office of State Treasurer*  
**Summary of Investment Services Responses to Request for Disclosure**  
**July 1, 2004 through June 30, 2005**

Revised 5/2/06

COMPANY NAME	DIVISION	INVESTMENT SERVICES PROVIDER?	PAID 3rd PARTY FEES?	PAYMENT ARRANGEMENTS	COMMENTS
A. C. Advisory, Inc.	DEBT	Yes	No		
A. G. Edwards & Sons, Inc.	DEBT	Yes	No		
ACA Financial Guaranty Corp.	DEBT	Yes	No		
Advest, Inc.	DEBT	Yes	No		
AEW Capital Management, LP AEW Goodwin Square AEW Partners III, L	PFM	Yes	No		
AEW Trust #221 (New Boston Fund)	PFM	Yes	No		
AIG Altaris Health Partners, L.P (f.k.a. AIG Healthcare Partners, LP)	PFM	Yes	Yes	Management fees totaling \$1,986,029 were paid to AIG Global Investment Corp. pursuant to the partnership agreement.	Vendor identified exemption. Management fees are permissible third party payments. (see C.G.S. § 3-131(b)(2).
AIG Capital Partners, Inc.	PFM	Yes	No		
AIG Financial Products Corp.	DEBT	Yes	No		
Alignment Capital Group, LLC	PFM	Yes	No		
AMBAC Assurance Corporation	DEBT	Yes	No		
Apex Pryor Securities, Inc.	DEBT	Yes	No		
Apollo Real Estate Advisors LP	PFM	Yes	No		
Ashmore Investment Management Limited	PFM	Yes	No		
AXA Rosenberg Investment Management	PFM	Yes	No		
Banc of America Securities, LLC	DEBT	Yes	No		
Bank of America, NA	CASH & DEBT	Yes	No		
Bank of New York Capital (The)	PFM	Yes	No		
Bank of Tokyo - Mitsubishi Ltd.	CASH	Yes	No		
Barrack, Rodos & Bacine	PFM	Yes	No		
Bayerische Landesbank	DEBT	Yes	No		
BB&T Capital Markets	CASH	Yes	No		

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Bear, Stearns & Co., Inc.	CASH & DEBT	Yes	No		
Belle Haven Investments, L.P.	DEBT	Yes	No		
Bernstein, Litowitz, Berger & Grossman LLP	PFM	Yes	No		
BGI Barclays Global Investors, N.A.	PFM	Yes	No		
Black Rock Financial Management, Inc.	PFM	Yes	No		
Blackstone Capital Partners III	PFM	Yes	Yes	Management fee totaling \$31,811 paid to Blackstone Management Partners III, LLC pursuant to the partnership agreement.	Vendor identified exemption. Management fees are permissible third party payments. (see C.G.S. § 3-131(b)(2).
Bridgewater Associates, Inc.	PFM	Yes	No		
Brown Brothers Harriman & Co.	PFM	Yes	No		
Brown Capital Management, Inc.	PFM	Yes	Yes	Ben Andrews was paid \$9,120.30 as an "investment manager marketing consultant." The payment was due for the first quarter of 2004, but was paid on 5/15/05.	Vendor identified exemption. Placement agent fees are permissible third party payments (see C.G.S. § 3-131(b)(3).
Buchanan Ingersoll	EXEC & PFM	Yes	No		
Capital Prospects, LLC	PFM	Yes	No		
Carlyle Asia Partners, L.P. Carlyle Europe Partners, L.P. Carlyle Group (The)	PFM	Yes	No		
CCP Equity Partners (f.k.a. Conning Capital Partners V, LP)	PFM	Yes	No		

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Charterhouse Group International, Inc.	PFM	Yes	Yes	<p>CHUSA Equity Managers IV, LLC (a wholly-owned subsidiary of Charterhouse Group, Inc.) was paid management fees of \$8,509,378.85 pursuant to the partnership agreement.</p> <p>PricewaterhouseCoopers was paid \$67,976.00 for auditing and tax preparation services, plus \$876.00 for out-of-pocket expenses. PricewaterhouseCoopers was also paid \$260,550.00 for due diligence.</p> <p>Proskauer Rose LLP was paid \$388,955.63 for legal fees related to partnership matters.</p> <p>Merrill Lynch is owed a placement fee; however no amount has yet been paid. Placement fees have been accrued by the partnership. (See disclosure for full details.)</p> <p>Disclosed eight (8) payments to firms in connection with due diligence on partnership matters. (See disclosure for full details.)</p>	Vendor identified exemption. All are permissible third party payments.
CIBC World Markets Corp.	CASH & DEBT	Yes	No		
Citigroup Global Markets, Inc.	CASH & DEBT	Yes	No		
Citizens Bank	CASH	Yes	No		
Clay Finlay, Inc.	PFM	Yes	No		
Compass Partners European Equity Fund	PFM	Yes	No		
CRA RogersCasey	PFM	Yes	No		
Credit Suisse First Boston, Inc.	CASH	Yes	No		
Crescendo Ventures III, LP Crescendo World Fund LLC	PFM	Yes	Yes	Truro Associates was paid four quarterly payments totaling \$320,000 on 7/26/04, 10/27/04, 1/17/05 and 4/21/05.	Vendor identified exemption. Placement agent fees are permissible third party payments. (see C.G.S. § 3-131(b)(3)
Day, Berry & Howard, LLP	DEBT & PFM	Yes	No		
Deutsche Bank Securities, Inc.	CASH	Yes	No		
Dexia Credit Local	DEBT	Yes	Yes	<p>Kutak Rock LLP was paid \$31,000 on 3/16/05 to serve as Bank Counsel.</p> <p>Jeantet &amp; Associates was paid \$3,100 on 3/16/05 to serve as Foreign Counsel.</p>	Vendor identified exemption. Legal fees are permissible third party payments. See C.G.S. § 3-131(b)(2).

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DLJ Merchant Banking Partners II, LP (Credit Suisse First Boston, Inc.)	PFM	Yes	Yes	Management fee totaling \$191,181.47 paid to DLJMB II pursuant to the limited partnership agreement.	Vendor identified exemption. Management fee is a permissible third party payment (see C.G.S. § 3-131(b)(2)).
Emerging Markets Management, LLC	PFM	Yes	No		
Fairview Constitution Fund, LP Fairview Constitution Fund II, LP (Fairview Capital Partners, Inc.)	PFM	Yes	No		
FGIC	DEBT	Yes	No		
Fidelity Management Trust Co.	PFM	Yes	No		
Fifth Third Securities, Inc.	CASH	Yes	No		
Fimat USA, LLC	CASH	Yes	No		
Financial Security Assurance, Inc.	DEBT	Yes	No		
Finn Dixon & Herling LLP	DEBT	Yes	No		
First Albany Corporation	DEBT	Yes	No		
First Southwest Company	DEBT	Yes	No		
FIS Group, Inc.	PFM	Yes	No		
Forstmann Little & Co.	PFM	Yes	No		
Franklin Park	PFM	Yes	No		
FS Equity Partners V, LP (Freeman Spogoli & Co.)	PFM	Yes	No		
FTN Financial Capital Markets	CASH	Yes	No		
Garmark Partners, LP GarMark Partners II, L.P. (GarMark Advisors, L.L.C.)	PFM	Yes	No		
Gates Capital Corporation	DEBT	Yes	No		
GE Capital Corporation	CASH	Yes	No		
Gilbert Global Equity Partners, L.P.	PFM	Yes	Yes	Management fees totaling \$220,463 paid to Gilbert Global Equity Partners, LP pursuant to the limited partnership agreement.	Vendor identified exemption. Management fees are permissible third party payments (see C.G.S. § 3-131(b)(2)).
GMAC	CASH	Yes	No		

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Goldman Sachs & Company	CASH	Yes	No		
Goldman Sachs Mitsui Marine Derivative Products, LP	DEBT	Yes	Yes	Cadwalader, Wickersham & Taft was paid \$7,043.17 on May 23, 2005 for legal services.	Vendor identified exemption. Legal fees are permissible third party payments (see C.G.S. § 3-131(b)(2)).
Goldman Sachs Private Equity Partners, Connecticut LP	PFM	Yes	No		
Grant & Eisenhofer, PA	PFM	Yes	No		
Grantham, Mayo, Van Otterloo & Co.	PFM	Yes	No		
Great Pacific Securities	CASH	Yes	No		
Green Equity Investors, III, L.P.	PFM	Yes	No		
Greenwich Street Capital Partners II, L.P. (GSCP)	PFM	Yes	No		
Groom Law Group	PFM	Yes	No		
Grotech Partners V, L.P.	PFM	Yes	Yes	Management fee totaling \$1,185,569 paid to Grotech Capital Group V, LLC pursuant to the limited partnership agreement.	Vendor identified exemption. Management fee is a permissible third party payment (see C.G.S. §3-131(b)(2)).
Hardwick Law Firm, LLC	DEBT	Yes	No		
Hartford Investment Management Co.	PFM	Yes	No		
Herbert J. Sims & Co., Inc.	DEBT	Yes	No		
Hicks, Muse, Tate & Furst Equity Fund III, LP	PFM	Yes	No		
Hunton & Williams, LLP	DEBT	Yes	No		
Invesco Global Asset Management (N.A.), Inc.	PFM	Yes	No		
IXIS Funding (f.ka. CDC Funding)	DEBT	Yes	No		
Jackson Securities LLC	DEBT	Yes	No		
Janney Montgomery Scott LLC	DEBT	Yes	No		
JP Morgan Chase Bank, N.A.	DEBT	Yes	No		
JP Morgan Chase Securities, Inc.	CASH & DEBT	Yes	No		

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Kelso Investment Associates VI, L.P.	PFM	Yes	Yes	Deloitte & Touche was paid \$150,500 for accounting and tax services. Debevoise & Plimpton was paid \$23,425 for legal services. Skadden, Arps, Slate Meagher & Flom was paid \$90,000 for legal services. Triad was paid \$1,107 for legal services.	Vendor identified exemption. Legal fees, as well as accounting services, are permissible third party payments (see C.G.S. §3-131(b)(2)).
Kirby, McInerney & Squire, LLP	PFM	Yes	No		
KKR 1996 Fund KKR Millennium Fund (Kohlberg Kravis Roberts & Co.)	PFM	Yes	No		
KPS Special Situations	PFM	Yes	Yes	Management fee totaling \$548,153 paid to KPS Management II, LP pursuant to the partnership agreement.	Vendor identified exemption. Management fee is a permissible third party payment (see C.G.S. §3-131(b)(2)).
Labaton & Sucharow, LLP (f.k.a. Goodkind, Labaton, Rudoff & Sucharow)	PFM	Yes	No		
Lamont Financial Services Corporation	DEBT	Yes	No		
Landesbank Hessen-Thuringen	DEBT	Yes	No		
Landmark Partners, Inc.	PFM	Yes	No		
Law Offices of Joseph C. Reid, P.A.	DEBT	Yes	No		
Lehman Brothers	CASH & DEBT	Yes	No		
Levy & Droney, P.C.	DEBT & PFM	Yes	No		
Lewis & Munday	DEBT & PFM	Yes	No		
Lexington Capital Partners II, L.P. (Lexington Advisors Inc.)	PFM	Yes	Yes	Testa, Hurwitz & Thibault, LLP was paid \$633.00 for legal services. Proskauer Rose LLP was paid \$2,990.00 in connection with legal services.	Vendor identified exemption. Legal fees are permissible third party payments (see C.G.S. §3-131(b)(2)).
Loomis, Sayles & Company, L.P.	PFM	Yes	No		
Loop Capital Markets, LLC	CASH & DEBT	Yes	No		
M.R. Beal & Company	DEBT	Yes	No		
MBIA	DEBT	Yes	No		

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McDonald/Key Bank Capital Markets	CASH	Yes	No		
Melvin Securities, LLC	DEBT	Yes	No		
Merrill Lynch	CASH	Yes	No		
Merrill Lynch Investment Manager, LLC	PFM	Yes	Yes	Institutional Shareholder Services was paid \$37,600 in connection with research services related to Connecticut's global custom voting agent services.  Investor Responsibility Research Center was paid \$2,351 in connection with research services related to its global custom voting agent service (Northern Ireland service).  Conflict Securities Advisory Group was paid \$12,500 for website services in connection with risk profile and assessment tool.	Vendor identified exemption. Research services are permissible third party payments.
Merrill Lynch, Pierce Fenner & Co.	DEBT	Yes	Yes	Updike, Kelly & Spellacy, P.C. was paid \$30,000 on 3/16/05 to serve as Co-Underwriter's counsel in connection with State of Connecticut general obligation bonds.  Gonzalez, Saggio & Harlan, LLP was paid \$25,000 on 3/16/05 to serve as Co-Underwriter's counsel in connection with State of Connecticut general obligation bonds.  Pullman & Comley, LLC was paid \$45,000 on 7/21/04 to serve as Underwriter's Counsel for the Capital City Economic Development Authority bond issue.	Vendor identified exemption. Legal fees, as well as fees related to the issuance of debt, are permissible third party payments. See C.G.S. § 3-131(b)(2).
MFS Institutional Advisors, Inc.	PFM	Yes	Yes	Institutional Shareholder Services, Inc. was paid \$3,958 for proxy voting services as required in the contract.	Vendor identified exemption. Payments for services in connection with proxy voting are permissible.
Milestone Capital Management	CASH	Yes	No		
Morgan Stanley & Co. Incorporated	DEBT	Yes	Yes	Graves & Horton, Co., LPA was paid \$15,000 on May 23, 2005 to serve as Underwriter's Counsel in connection with State of Connecticut general obligation bonds.  Palmer & Dodge, LLP was paid \$35,000 on May 23, 2005 to serve as Underwriter's Counsel in connection with State of Connecticut general obligation bonds.	Vendor identified exemption. Legal fees, as well as fees related to the issuance of debt, are permissible third party payments. See C.G.S. § 3-131(b)(2).
Morgan Stanley Dean Witter	CASH	Yes	No		

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Morgan Stanley Investment Management	PFM	Yes	No		
Myerberg & Company	CASH	Yes	No		
National Financial Markets Group (f.k.a. Fidelity Capital Markets)	DEBT	Yes	No		
Nixon Peabody, LLP	DEBT & PFM	Yes	No		
Oaktree Capital Management, LLC	PFM	Yes	Yes	Mellon Trust, N.A. was paid \$28,830 for back-office services (e.g. accounting, reconciliation, settlement, etc.).	Vendor identified exemption. Payment to Mellon Bank is a permissible third party payment See C.G.S. § 3-131(b)(2).
Openheimer & Co. Inc.	DEBT	Yes	No		
Orrick, Herrington & Sutcliffe, LLP	DEBT	Yes	No		
P.G. Corbin	DEBT	Yes	No		
Parish Capital Advisors I, LLC	PFM	Yes	Yes	Juniper Capital Group, LLC was paid \$27,500 on 6/2/05 for placement agent services. Ernst & Young, LLP was paid \$34,348 for audit and tax services rendered. Robinson Bradshaw & Hinson was paid \$153,339 in connection with legal services.	Vendor identified exemption. Placement agent fees are permissible third party payments. See C.G.S. § 3-131(b)(3). Legal fees, as well as accounting services, are permissible third party payments. See C.G.S. § 3-131(b)(2).
Paul, Hastings, Janofsky & Walker, LLP	PFM	Yes	No		
Pension Consulting Alliance	PFM	Yes	No		
Pepe & Hazard, LLP	PFM	Yes	No		
Phoenix Investment Partners, Ltd.	PFM	Yes	No		
Pioneer Ventures Associates, LP	PFM	Yes	Yes	Kenneth Lerman was paid \$38,774.37 for legal services. Brown Paindiris & Scott was paid \$48,500 for legal services.	Vendor identified exemption. Legal fees are permissible third party payments. (see C.G.S. § 3-131(b)(2).
Progress Investment Management Co.	PFM	Yes	No		
Public Resources Advisory Group, Inc.	DEBT	Yes	No		
Pullman & Comley, LLC	DEBT & PFM	Yes	No		
Rabobank International	CASH	Yes	No		
Raymond James & Associates	DEBT	Yes	No		

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RBC Dain Rauscher, Inc.	DEBT	Yes	No		
Reich & Tang Asset Management, L.P.	DEBT	Yes	No		
Reserve Funds (The)	CASH	Yes	No		
RFE Investment Partners VI, L.P. (RFE Management Corp.)	PFM	Yes	No		
RLJ Urban Lodging Funds	PFM	Yes	Yes	Mayer, Brown, Rowe and Maw, LLC was paid \$39,640 in connection with legal services.  Presidio Partners, LLC was paid \$437,000 for placement agent services, and \$1,286.51 for travel costs.  Arent Fox, PLC was paid \$196.00 for legal services.	Vendor identified exemption. Legal fees are permissible third party payments (see C.G.S. § 3-131(b)(2)). Placement agent fees are permissible third party payments (see C.G.S. § 3-131(b)(3)).
RMK Timberland Group (Regions Financial Corp.)	PFM	Yes	Yes	Disclosed numerous payment arrangements related to leasing and management. (See disclosure for full details.)  Timberlands Unlimited was paid \$17,525.95 for legal fees in connection with land sales.  Woodland Security, Inc. was paid \$8,253.02 for legal fees in connection with land sales.  Powell, Goldstein LLP was paid \$1,785.00 for legal fees in connection with land/timber sales.  F&W Forestry Services, Inc. was paid \$1,557.83 for legal fees in connection with land/timber sales.  American Forest Management LLC was paid \$13.20 for legal fees in connection with timber sales.	Vendor identified exemption. All are permissible third party payments.
Robinson & Cole, LLP	DEBT & PFM	Yes	No		

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Rockwood Capital Real Estate Partners Fund V, LP	PFM	Yes	Yes	Paul, Hastings, Janofsky & Walker was paid \$194,965.22 in connection with legal services.  Mayer, Brown & Mawe was paid \$2,825.35 for legal services.  Allen & Overly, LLC was paid 11,217.79 in connection with legal services.  Deloitte Tax LLP was paid \$61,550 in connection with tax consulting services.  Ernst & Young was paid \$4,300 for tax consulting services.  Deloitte Tax LLP was paid \$98,612.50 for auditing services.  Rockwood Capital was paid management fees of \$5,417,500.22 pursuant to the partnership agreement.	Vendor identified exemption. All are permissible third party payments.
Roosevelt & Cross, Incorporated	DEBT	Yes	No		
Samuel A. Ramirez & Co., Inc.	DEBT	Yes	No		
SBK-Brooks Investment Corp.	DEBT	Yes	No		
Schatz & Nobel, PC	PFM	Yes	No		
Schroder Investment Management, North America	PFM	Yes	No		
SCP Private Equity Partners, LP	PFM	Yes	Yes	Management fee of \$463,497 paid to SCP Private Equity Partners, L.P. pursuant to the limited partnership agreement.	Vendor identified exemption. Management fee is a permissible third party payment (see C.G.S. §3-131(b)(2)).
Shawmut Capital Partners, LP	PFM	Yes	No		
Shipman & Goodwin, LLP	DEBT & PFM	Yes	No		
Sidley, Austin, Brown & Wood LLP	DEBT	Yes	No		
Siebert Brandford Shank Co., LLC	DEBT	Yes	No		
SMBC Capital Markets, Inc	DEBT	Yes	No		
Societe Generale (SG)	CASH & DEBT	Yes	No		

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Soeder & Associates LLC	DEBT	Yes	Yes	McCarver & English was paid an hourly rate of \$86.25 for back-up tax advice.	Vendor identified exemption. Legal fees are permissible third party payments.
Squire, Sanders & Dempsey LLP	DEBT & PFM	Yes	No		
State Street Global Advisors (SSGA)	DEBT & PFM	Yes	No		
State Street Global Markets	CASH	Yes	No		
Suntrust Capital Markets	CASH	Yes	No		
SW Pelham Fund, LP SW Pelham Fund II, LP (Smith, Whiley & Company)	PFM	Yes	Yes	Pricewaterhouse Coopers was paid \$59,117 for audit, tax preparation and specialized accounting services.  <u>Legal Services:</u> - Shipman & Goodwin was paid \$301,092.62. - Gaims, Weil, West & Epstein was paid \$343,197.96. - Glenn Powell, Esquire was paid \$29,225. - Craddock, Reneker & Davis, LLP was paid \$3,593.35. - Pepe & Hazard was paid \$1,365. - Thomas Henry Coleman was paid \$416.00.  <u>Consulting Services:</u> - Kibel Green, Inc. was paid \$145,351.20.  <u>Placement Agent Services:</u> - Potomac Asset Management was paid \$93,750	Vendor identified exemption. All are permissible third party payments.
TCW Asset Management Company	PFM	Yes	No		

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Thayer Equity Investors IV, LP	PFM	Yes	Yes	Disclosed numerous payment arrangements with various companies and individuals, including accountants, consultants and others that assist in legitimate due diligence process. (See disclosure for full details.)  <u>Legal Services:</u> - Hale and Dorr, LLP was paid \$8,758.58. - Hogan & Hartson, LLP was paid \$27,456.45. - Hunton & Williams was paid \$57,405.21. - Kelley Drye & Warren was paid \$5,476.02. - Kirkland & Ellis was paid \$315,752.66. - McCarthy Tetrault, LLP was paid \$23,760.70. - McGuire Woods was paid \$84.50. - O'Melveny & Meyers was paid \$26,151.32. - Piper Rudnick, LLP was paid \$10,175.00. - Sonnenchein Nath & Rosenthal was paid \$1,259.50. - Spencer Fane Britt & Browne was paid \$68,457.09. - Williams & Connolly was paid \$489,798.87.	Vendor identified exemption. All are permissible third party payments.
Thomas H. Lee Equity Advisors IV, LLC	PFM	Yes	Yes	Management fee of \$179,549.08 paid to Thomas H. Lee Equity Fund IV, LP. pursuant to the limited partnership agreement.	
Timco	PFM	Yes	No		
Tradition Asiel Securities, Inc.	CASH	Yes	No		
Trinity Plus Funding Co., LLC	DEBT	Yes	No		
Trujillo, Rodriguez & Richards, LLC	PFM	Yes	No		
UBS Financial Services, Inc.	DEBT	Yes	No		
Union Bank of Switzerland	CASH	Yes	No		
Updike, Kelly & Spellacy, P.C.	DEBT & PFM	Yes	No		
Veritas Capital Fund, LLC	PFM	Yes	No		
W. R. Huff Asset Management Co., LLC	PFM	Yes	No		
Wachovia Bank, N.A. Wachovia Securities	CASH & DEBT	Yes	No		
Walton Johnson & Company	CASH	Yes	No		
Walton Street Real Estate Fund II, LP (Walton St. Capital, LLC)	PFM	Yes	No		

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WCAS Fund III and Fund VIII (WCAS Management Group)	PFM	Yes	No		
Wellington Management Company	PFM	Yes	Yes	CRA RogersCasey was paid \$37,500 on 2/28/05 for the Summit Alliance Membership and conference attendance.	Vendor identified exemption. Payments are permissible.
Wellspring Capital Partners II, LP Wellspring Capital Partners III, LP (Wellspring Capital Management L.L.C.)	PFM	Yes	No		
West LB AG	DEBT	Yes	No		
Western Asset Management Company	PFM	Yes	No		
Westport Senior Living Investment Fund, LP	PFM	Yes	No		
William Blair and Co.	DEBT	Yes	No		
Williams Capital Group, L.P. (The)	CASH	Yes	No		